

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.8925,00,00,000/-** to TSDISCOMs towards taking over of operations losses of DISCOMs under UDAY Scheme for the period from FY 2017-18 to 2020-21 by providing as additional funds in favour of TSDISCOMs account from the BE Provision 2022-23 - Administrative sanction - Orders - Issued.

ENERGY (BUDGET.A2) DEPARTMENT

G.O.Ms.No. 15

Dated: 18-06-2022

Read the following:-

1. UDAY Guidelines issued vide Office Memorandum, No.06/02/2015-NEF/FRP, Dt:20.11.2015 Ministry of Power, Gol.
2. G.O.Ms.No.15, Energy (Budget) Department, Dt:16.11.2020.
3. From the Chairman & Managing Director, TSSPDCL Lr.No.CMD/TSSPDCL/F.No./D.No.6/2022, Dt:17.06.2022.
4. From the Chairman & Managing Director, TSNPDCL Lr.No.CMD/TSNPDC/F.No.170/D.No.333/2022, Dt:17.06.2022.
5. BRO No.676, Finance (EBS-II) Department, Dt:17.06.2022.

-xxx-

ORDER:-

UDAY (Ujwal Discom Assurance Yojana), a Scheme for financial turn-around of Power Distribution Companies (DISCOMs), has been launched by Government of India with an objective to improve the operational and financial efficiency of the State DISCOMs. Since UDAY scheme provided an effective way to address past losses incurred by DISCOMs and minimize impact on future tariff increase, Government also joined UDAY scheme on Dt:04.01.2017. As per Clause 8.1 of UDAY guidelines communicated vide letter of Ministry of Power 1st read above, States shall take over the future losses of DISCOMs in a graded manner and shall fund the loss as follows and previous year's actual losses will be used for calculation for each year instead of using current year's estimated losses.

Year	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Previous year's DISCOM loss to be taken over by State	0% of the loss of 2014-15	0% of the loss of 2015-16	5% of the loss of 2016-17	10% of the loss of 2017-18	25% of the loss of 2018-19	50% of the previous year loss.

2. In the G.O.2nd read above, administrative sanction was accorded for an amount of **Rs.3028,00,00,000/-** to TSTRANSCO towards funding of operational losses of DISCOMs @ 50% during the FY 2019-20 under UDAY Scheme. In the references 3rd & 4th read above, the CMD's of TSDISCOMs have requested that the UDAY Scheme launched by Government of India envisages that the Government of Telangana shall take over future losses of TSSPDCL. The table indicates Discom losses to be taken over by GoTS as per UDAY Scheme.

(Rs. in Crs.)

FY	% of loss	TSSPDCL	TSNPDC
2017-18	10 %	392	156
2018-19	25%	1242	763
2019-20	50%	2470	558
2020-21	50%	2124	1220
TOTAL		6228	2697

3. In the reference 5th read above, the Finance (EBS-II) Department has issued BRO for an amount of **Rs.8925,00,00,000/-** (Rupees Eight Thousand Nine Hundred and Twenty Five Crores Only) Scheme from the BE provision 2022-23 towards taking over of operations losses of DISCOMs under UDAY Scheme duly providing of additional funds in relaxation of treasury control orders and quarterly regulation

(p.t.o.)

order of funds by way of obtaining supplementary grants at the appropriate time during the year 2022-23 under the Scheme “Taking over of DISCOMs Losses under UDAY Scheme” under the Head of Account “2801-05-190-25-10-310-312”.

4. In pursuance to the BRO issued in the reference 5th read above, Government hereby accord administrative sanction for an amount of **Rs.8925,00,00,000/-** (Rupees Eight Thousand Nine Hundred and Twenty Five Crores Only) to the respective accounts of TSDISCOMs (TSSPDCL & TSNPDCL) as detailed below towards taking over of operations losses of DISCOMs under UDAY Scheme for the period from FY 2017-18 to 2020-21, from the BE Provision 2022-23.

Sl. No.	DISCOMs	Amount (Rs. in Crores)
1	TSSPDCL, Hyderabad	6228
2	TSNPDCL, Warangal	2697
Total		8925

5. The expenditure sanctioned in para (4) above, shall be debited to the Head of Account “2801-05-190-25-10-310-312”.

6. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of respective DISCOMs as shown below;

Account Name	TSSPDCL	TSNPDCL
Account Number	52117470377	52201530035
IFSC Code	SBIN0020066	SBIN0020150
Bank and Branch Name	State Bank of India, Gunfoundry Branch, Hyderabad	State Bank of India, Nakkalagutta Branch, Hanamkonda, Warangal

7. The CMD, TSSPDCL and CMD, TSNPDCL shall ***submit the Utilization Certificate*** for the amount sanctioned in para (4) above.

8. This order issues with the concurrence accorded vide U.O.No.1582187-A/96/A2/EBS.II/2022, Finance (EBS-II) Department Dt:17.06.2022.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SUNIL SHARMA

SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, TSSPDCL, Hyderabad.

The Chairman and Managing Director, TSNPDCL, Warangal

The Chairman & Managing Director, TSTRANSCO (FAC), Hyderabad.

The Joint Managing Director, TSPCC/TS-TRANSCO, Hyderabad

The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad

(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Joint Secretary, Ministry of Finance, Gol,

The Joint Secretary, Ministry of Power, Gol,

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

File **C.No.1142/Budget.A2/2017]**

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER